

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 13-14, 2005

Reference No.: 2.5c.(4)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Ref: **FINANCIAL ALLOCATION FOR THREE STATE-ADMINISTERED STIP
TRANSPORTATION ENHANCEMENT PROJECTS
RESOLUTION FP-05-09**

Attached is a list of three (3) state-administered State Transportation Improvement Program (STIP) Transportation Enhancement (TE) projects totaling \$2,445,000.

RECOMMENDATION:

The Department of Transportation (Department) has reviewed the projects and concludes that they are consistent with the California Transportation Commission (Commission) proposed STIP priority list. The Department recommends the Commission approve the following Resolution, contingent upon passage of the Fiscal Year 2005-06 Budget Act.

FINANCIAL RESOLUTION:

Resolved, that \$2,445,000 be allocated from the Budget Act of 2005, Budget Act Items 2660-301-0042 and 2660-301-0890, for three (3) state-administered STIP TE projects, as described on the attached vote list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile (Kilopost)	Location Project Description Project Support Expenditures	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
2.5c.(4) State Administered STIP Transportation Enhancement Projects			Resolution FP-05-09	
1 \$950,000 Department of Transportation <u>Modoc CTC</u> Modoc 02N-Mod-395 11.0/23.8 R21.0/22.8)	City of Alturas, Rte 395 from Glenn Street to Route 299. Provide decorative street and pedestrain sidewalk lighting Final Project Development Support Estimate: \$0 Programmed Amount: <u>\$25,000</u> Adjustment: \$25,000 (Credit) Final Right-of-Way Share Adjustment: N/A (Programmed amount for Construction has been adjusted to reflect a cost savings of \$15,000, which will revert to Modoc County shares.) (Combined with SHOPP Project 02-360321.) Contingent upon passage of the Fiscal Year 2005-06 Budget Act.	360331 02-3210 RIP TE/ 05-06 \$0 \$25,000 \$10,000 \$965,000 \$950,000	2005-06 301-0042 301-0890 20.20.075.600	\$109,000 \$841,000
2 \$980,000 Department of Transportation Butte, Colusa, El Dorado, Glenn, Nevada, Placer, Sacramento, Sierra, Sutter, Yolo, Yuba 03N-Var-Var Various	District wide inventory of Archeological sites. Final Project Development Support Estimate: <u>\$70,468</u> Programmed Amount: <u>\$70,000</u> Adjustment: \$0 (<20%) Final Right-of-Way Share Adjustment: N/A Contingent upon passage of the Fiscal Year 2005-06 Budget Act.	0E8501 03-2105 IIP TE/05-06 \$0 \$0 \$0 \$1,035,000 \$980,000	2005-06 301-0042 301-0890 20.20.025.700	\$112,000 \$868,000
3 \$515,000 Department of Transportation <u>TCAG</u> Tulare 06S-Tul-99 12.1/13.1 (19.5/21.1)	On Route 99, in and near Pixly. Tree planting. Final Project Development Support Estimate: \$109,000 Programmed Amount: <u>\$ 63,000</u> Adjustment: \$ 46,000 (Debit) Final Right-of-Way Right-of-Way Estimate: \$2,000 Programmed Amount: <u>\$1,000</u> Adjustment: \$1,000 (Debit) Contingent upon passage of the Fiscal Year 2005-06 Budget Act.	479001 06-6345 IIP TE / 05-06 \$0 \$0 \$119,000 \$515,000	2005-06 301-0042 301-0890 20.20.025.700	\$59,000 \$456,000